

Customer Customer Code/Grade/Narration Rep's name : *SIRIWARDANA MOTOR STORES (PVT) LTD(KALUTHARA)

: SI01 / A / 60 days credit

: PRI - SUSITH PRIYANKARA

Summary sheet no: PRI-2353/SI01-111/73635Create daPresent count: 1Rep confi	
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PRI-2353/SI01-111/73635

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	06-12-2023	14,500.00
Error Correction	0		
		Received total	14,500.00
	14,500.00		
	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-02-2024	Credit note	Settled Bill Return. Ref. No:AT009N004221/ Inv. No.AT009B031208	Credit note no : AD009C010415 Credit note date : 2023-12-06 Credit note Rep code : PRI Reason : Settled Bill Return	14,500.00



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Create date: 28 - February - 2024Rep confirm date: 28 - February - 2024

SELECTED INVOICES - (Average date : 23-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT009B032603	23-10-2023	PRI	156,735.00	0.00	142,235.00	0.00	14,500.00	14,500.00	0.00		
Tot	Total			156,735.00	0.00	142,235.00	0.00	14,500.00	14,500.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *SIRIWARDANA MOTOR STORES (PVT) LTD(KALUTHARA)

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY